

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of August 1, 2006

(Thousands)

	Voter Authorization Date	Voter Authorization Amount	Bonds Outstanding (a)	CP Program Authorized (b)	Unissued (c)
GENERAL FUND BONDS (Non-Self Liquidating)					
1988 School Facilities Bond Act	11/08/88	800,000	331,390	2,255	0
1990 School Facilities Bond Act	06/05/90	800,000	372,860	2,125	0
1992 School Facilities Bond Act	11/03/92	900,000	506,207	3,789	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	509,345	1,010,560	1,073,410
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	39,665	0	2,595
California Park and Recreational Facilities Act of 1984	06/05/84	370,000	79,040	N/A	1,100
California Parklands Act of 1980	11/04/80	285,000	14,340	N/A	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	61,920	210,670	64,970
California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	24,430	N/A	2,500
California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	15,835	N/A	0
California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	48,935	N/A	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	43,725	6,975	0
California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	322,465	N/A	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	63,495	525,076	161,430
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,259,445	134,600	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	6,019,820	11,860	0
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,241,255	194,285	15,630
Clean Water Bond Law of 1970	11/03/70	250,000	2,500	N/A	0
Clean Water Bond Law of 1974	06/04/74	250,000	5,605	N/A	0
Clean Water Bond Law of 1984	11/06/84	325,000	53,220	N/A	0
Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	15,665	N/A	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	41,390	0	0
Community Parklands Act of 1986	06/03/86	100,000	27,975	N/A	0
County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	146,455	N/A	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	252,395	0	0
County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	20,900	N/A	0
County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	14,900	N/A	0
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	214,085	28,300	0

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Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	17,610	N/A	0
Hazardous Substance Cleanup Bond Act of 1984	11/06/84	100,000	0	N/A	0
Higher Education Facilities Bond Act of 1986	11/04/86	400,000	71,900	N/A	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	232,860	0	10,440
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	208,615	980	1,130
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	578,230	0	7,235
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	28,790	1,200,000	871,125
Housing and Homeless Bond Act of 1990	06/05/90	150,000	5,530	N/A	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Higher Education)	11/05/02	1,650,000	640,860	997,990	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	9,326,150	1,955,980	0
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	20,845	705,316	1,573,524
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	2,393,800	7,603,580	0
Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	15,380	N/A	0
New Prison Construction Bond Act of 1981	06/08/82	495,000	0	N/A	0
New Prison Construction Bond Act of 1984	06/05/84	300,000	0	N/A	0
New Prison Construction Bond Act of 1986	11/04/86	500,000	103,400	N/A	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	322,055	7,190	0
New Prison Construction Bond Act of 1990	06/05/90	450,000	188,950	2,057	298
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	485,565	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	803,145	0	37,465
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,584,680	12,965	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	783,625	609,014	487,949
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,258,425	207,790	565,625
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	662,750	276,310	0
School Building and Earthquake Bond Act of 1974	11/05/74	40,000	26,650	N/A	0
School Facilities Bond Act of 1988	06/07/88	800,000	284,090	N/A	0
School Facilities Bond Act of 1990	11/06/90	800,000	417,370	0	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	1,049,295	13,555	0
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,629,015	143,870	0

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Senior Center Bond Act of 1984	11/06/84	50,000	0	N/A	0
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	06/04/74	250,000	0	N/A	0
State School Building Lease-Purchase Bond Law of 1982	11/02/82	500,000	0	N/A	0
State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	38,750	N/A	0
State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	161,400	N/A	0
State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	9,850	N/A	0
Stem Cell Research and Cures Act of 2004	11/02/04	3,000,000	0	200,000	2,800,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	3,080	31,750	15,170
Voting Modernization Bond Act of 2002	03/05/02	200,000	36,100	137,370	0
Water Conservation Bond Law of 1988	11/08/88	60,000	36,155	9,525	0
Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	56,390	N/A	27,600
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	760,600	557,945	2,107,900
Total General Fund Bonds		<u>79,128,000</u>	<u>36,991,172</u>	<u>16,803,681</u>	<u>9,834,425</u>
ENTERPRISE FUND BONDS (Self Liquidating)					
California Water Resources Development Bond Act	11/08/60	1,750,000	674,415	N/A	167,600
Veterans Bond Act of 1980	06/03/80	750,000	42,500	0	0
Veterans Bond Act of 1982	11/02/82	450,000	89,000	0	0
Veterans Bond Act of 1984	11/06/84	650,000	187,255	0	0
Veterans Bond Act of 1986	06/03/86	850,000	262,115	0	0
Veterans Bond Act of 1988	06/07/88	510,000	233,970	0	0
Veterans Bond Act of 1990	11/06/90	400,000	181,340	0	0
Veterans Bond Act of 1996	11/05/96	400,000	268,995	0	0
Veterans Bond Act of 2000	11/07/00	500,000	14,415	115,570	370,015
Total Enterprise Fund Bonds		<u>6,260,000</u>	<u>1,954,005</u>	<u>115,570</u>	<u>537,615</u>

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SPECIAL REVENUE FUND BONDS (Self Liquidating)					
Economic Recovery Bond Act	04/10/04	15,000,000	9,759,490	N/A	3,746,000
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>9,759,490</u>	<u>0</u>	<u>3,746,000</u>
TOTAL GENERAL OBLIGATION BONDS		<u>100,388,000</u>	<u>48,704,667</u>	<u>16,919,251</u>	<u>14,118,040</u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) Represents the total amount of commercial paper authorized by Finance Committees that could be issued for new money projects. Of this amount, no more than \$1.5 billion of commercial paper principal and interest can be owing at any time. Currently, there is \$530,550,000.00 of commercial paper issued and outstanding. The bond acts marked as "n.a." are not legally permitted to utilize commercial paper, or all bonds were issued before the commercial paper program began.

(c) Treats full commercial paper authorization as issued; see footnote(b).

SOURCE: State of California, Office of the Treasurer.